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UNITED STATES BANKRUPTCY COURT

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Debtor	Case No. Reporting Period:	·	
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File with the Court and submit a copy to the Un submit a copy of the report to any official comm (Reports for Rochester and Buffalo Divisions of We	ittee appointed in the case.		
submit a copy of the report to any official comme (Reports for Rochester and Buffalo Divisions of We the month, as are the reports for Southern District REQUIRED DOCUMENTS	ittee appointed in the case. estern District of New York are t	due 15 days af	ter the end of
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declare under penalty of perjury (28 U.S.C. Section 1746) ti	hat this report	and the attached	documents
are true and correct to the best of my knowledge and belief.	- 44	:1	

Summary of Umpaid Post-petition Debts

Payments to Insiders and Professional

Rent Roll

Cash Flow Projection

Debter Questionnaire

Copies of tax returns filed during reporting period

Post Position Status of Secured Notes, Leases Payable

		DHIL HART	
Signature of Debtor	-/-		Date
Signature of Authorized Individual®	Meun	Muri (Date /2
Printed Name of Authorized Individual	DORI	s Konnistt	Date / Z

02

^{*}Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

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Continuation Sheet for MOR A bank recommission must be included	el	delende hank seconsil	isting gray be substituted
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BALANCE PER BOOKS			
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la re	Case No.
Debtor	Reporting Period:

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total distructments shown on the Cash Receipts and Distructments Report (MCR-1) his the amount paid to inciden the defined in Section 101(31) (A)-(F) of the U.S. Benkrupusy Code) and to professionals. For payments to incident, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional about if toccasary.

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POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

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FORM MORA (P 2/20 PASE 8 OF

Debtor			Repo	Reporting Period:		
SUMMA	SUMMARY OF UNPAID POST-PETITION DEBTS	PALD POST	-petitio	N DEBTS		
		•	Number of D	Number of Days Part Due		
	Current	0-30	31-60	06-19	07er 91	٢
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Rent)		•
Secared Debt/Adequate Protection Payments						·
Professional Fees						
Red Estate Texes						
Other Post-Petition debt (fist creditor)	想 5.28865 深度	新地区	的 是一种,但是一种,	N	THE CONTRACTOR	THE PARTY
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Reporting Period: BALANCE SHEET The Belence Shout is to be completed on an accusal basis only. Pro-pacition liabilities must be classified soperately from post-pathion obligations. **Unrestricted Cash and Equivalents** Restricted Cash and Cash Equivalents (see continuation Accounts Receivable (Net) Notes Receivable Properd Expenses Professional Retainers Other Curpost Assets (attach schedule) TOTAL CURRENT ASSETS Real Property and Improvements Machinery and Equipment Fundare, Fixtures and Office Equipment methold Japanyanants Vehicles Less: Accumulated Depreciation TOTAL PROPERTY & SOUTHMENT Amounts due from Insiders* Other Assets (attach schedule) TOTAL OTHER ASSETS TOTAL ASSETS DANIGHES AND OWNER EQUITY BOOK VALUE AT END OF BOOK VALUE AT END OF BOOK VALUE ON PETITION CURRENT REPORTING PRIOR REPORTING MONTH VINCENTESSACT SUBGECT- DE COMPROMINE POLIT Appounts Pavable Taxos Payable ingfer to FORM MOR-41 Notes Pityable Runt / Lousen - Building/Equipment Separed Debt / Adequate Protection Payments Professional Foot Amounts Due to Insiders* Other Post-potition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES Secured Debt Princity Debt equired Dobt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITYES Owner's Equity Account Retained Earnings - Pro-Position Retained Farmings - Post-position Adjustments to Owner Equity (appech schedule) Post-petition Contributions (attach sakedule)

NET OWNERS' BOURTY

TOTAL LIABILITIES AND OWNERS' EQUITY mider" is defined in 11 U.S.C. Section 101(31).

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n re	_	•	 Case No.	·
	Debtor		Reporting Period:	

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

	MONTE	CUMULATIVE • FILING
Rental Income	5500	
Additional Rental Income		
Common Area Maintenance Reimbursement		
Total Income (attach MOR-5 (RB) Rent Roll)	3500	
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Advertising	•	, .
Auto and Truck Expense		
Cleaning and Maintenance	300	
Commissions		
Officer/Insider Compensation*		
Insurance	. 41	
Management Fees/Bonuses	4000.	A COLUMN
Office Expense		
Other Interest	· · · · · · · · · · · · · · · · · · ·	1
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Supplies	124.	
Taxes - Real Estate		
Travel and Entertainment		· · · · · · · · · · · · · · · · · · ·
Utilities	1986-	
Other (attach schedule)		
Total Operating Expenses Before Depreciation		
Depreciation/Depletion/Amortization		
Net Profit (Loss) Before Other Income & Expenses		
OTHER INCOME AND PARENTES		W. N. C. C. C.
Other Income (attach schechile)	•	
Interest Expense		
Other Expense (attach schedule)		
Net Profit (Loss) Before Reorganization Items		
SHORE STATE THOUSANDS	CARLO DE LA CARLO DEL CARLO DE LA CARLO DE LA CARLO DEL CARLO DE LA CARLO DE L	是"我们"之次是许 位
Professional Fees		
U. S. Trustee Quarterly Fees		
Interest Earned on Accumulated Cash from Chapter 11 (see		
continuation sheet)		
Gain (Loss) from Sale of Property		
Other Reorganization Expenses (attach schedule)		
Total Recognization Expenses		
Income Taxes		
Net Profit (Loss)		
Principles to defined to 11 [18 C Service 101/31]		

[&]quot;Insider" is defined in 11 U.S.C. Section 101(31).

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Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest carned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

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Adjustments to Owner's Equity				
Other Post-postsion Liabilities				di di propinsi di

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an excrew account.

FORUM MOR-S (RE) 2/2008 PAGE 9 OF 12

A rest roll must be included for each property. The deblor's rent roll may be substituted for this page. Attach additional sheets as needed. Case No. _ Reporting Period: _ RENT ROLL

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Property: Square Footage:

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cash flow projec	ion must be:	included for	each proper	ty. The debt	or's cash flo	w projection	may pe imp	stituted for t	his page. At	tech addition	nal shoets as	peed
cesh flow projec his projection nec	ds to be com	pleted at the	beginning o	f the case, o	very year, or	when space	ere significa	nt chianges (i	.c. tenant ch	ange, rent ch	renge, etc.)	
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Debtor Debtor	Case NoReporting Period:
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SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debron's books and not the bank statement. The beginning cash should be the coding cash from the prior month or, if this is the first report, the amount should be the balance on the date the position was filed. The amounts reported in the "CURRENT MONTH." ACTUAL" column must equal the sum of the first sections columns. Amech copies of the bank statements and the cash disburrencess journal. The total disburrencess intend in the disburrencess journal caust equal the total disburrencess intend on this page. A bank reconciliation must be stacked for each account. (See MOR-1 (CON-T))

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ACCOUNTS REC	ETVABLE -				
PREPETITION_	•				
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POSTPETITION				·	
- LOANS AND ADY	ANCES				
SALE OF ASSET	8				
OTHER (ATTACH	LIST)		•		
TRANSFERS (FR	OM DIP ACCTS)		•		
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[•] COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKSLIPICY ESTATE .

THE POLLOWING SECTION MUST BE COMPLETED BIFFURENENTS FOR CALCULATION ULL TRUSTEE QUARTERLY FEEL (STROM CARREST MONTE ACTUAL COLURO)

TOTAL DISBURSEMENTS	
LESS: TRANSPERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	0-
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (Le. from escrive accounts)	-1000
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FRES	

Oct 17-NOV 3c

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In re	•	Case No.
	Debtor	
		Reporting Period:

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the	Yes	No
questions is "Yes", provide a detailed explanation of each item.		No
Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		
Have any funds been disbursed from any account other than a debtor		
in possession account this reporting period?		
Is the Debtor delinquent in the timely filing of any post-petition tax		
returns?		
Are workers compensation, general liability or other necessary	-	
insurance coverages expired or cancelled, or has the debtor received		
notice of expiration or cancellation of such policies?		
Is the Debtor delinquent in paying any insurance premium payment?		
Have any payments been made on pre-pention liabilities this reporting	•	
period?		<u> </u>
Are any post petition receivables (accounts, notes or loans) due from		
related parties?		
Are any post petition State or Federal income taxes past due?	· · · · · · · · · · · · · · · · · · ·	
Are any post petition real estate taxes past due?		
Are any other post pention taxes past due?		
Have any pre-petition taxes been paid during this reporting period?		[
Are any amounts owed to post petition creditors delinquent?	,	
Have any post petruon loans been been received by the Debtor from		
any party?		
Is the Debtor delinquent in paying any U.S. Trustee fees?		
is the Debtor delinquent with any court ordered payments to attorneys		
or other professionals?	ì	
Have the owners or shareholders received any compensation outside of		
the normal course of business?	1	

FORM MOR-8 (RE) 2/2008 PAGE 12 OF 12